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Exhibit 28

Email Message

Subject: FW: AP report 1-13-23
Date: Friday, January 13, 2023 at 15:37:53 Eastern Standard Time
From: Becky Wanta
To: Rebecca Wanta
Attachments: AP detail 1-13-23.xlsx, image001.png, image002.png, AP summary 1-13-23.xlsx, Invoices NOT in QB.xlsx

From: Elena Eastwood <eeastwood@q5id.com>
Sent: Friday, January 13, 2023 10:29 AM
To: Becky Wanta <rwanta@q5id.com>
Subject: AP report 1-13-23

No problem. Attached are AP detail with a list of all unpaid invoices and AP summary. Please note, I've just paid one of the Michael Franz's invoices, but it'll still show on AP report until the payment is processed by Bill.com. I've highlighted this invoice in yellow on AP summary report, so you know it's paid already.

Also, attached is the list of invoices pending on internal approval, so these invoices are not on AP report yet. Accounting enters invoices in the system after department managers approve it for payment. We track pending invoices separately while waiting for internal review and approval.

Sincerely,



Elena Eastwood
Controller, [Q5id](#)
503.954-5489 Cell
eeastwood@q5id.com

From: Becky Wanta <rwanta@q5id.com>
Sent: Friday, January 13, 2023 9:54 AM
To: Elena Eastwood <eeastwood@q5id.com>
Subject: RE: Cash report 1-13-23

Elena – Thank you – Can you also send me the latest Aging AP Account Report – Thank you again – Becky



Becky Wanta
COO & Global CIO/CTO
(480) 205-7229 (mobile)
rwanta@q5id.com

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Attachment to Email: AP detail 1-13-23.xlsx

Q5id, Inc. A/P Aging Detail As of January 13, 2023							
Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
12/31/2021	Journal Entry	MW-413	ID R&D, Inc	12/31/2021	378	150,000.00	100,000.00
02/23/2022	Bill	1723619	Schwabe Williamson & Wyatt P.C.	02/23/2022	324	23,125.23	23,125.23
02/23/2022	Bill	1723614	Schwabe Williamson & Wyatt P.C.	02/23/2022	324	9,204.00	9,204.00
03/28/2022	Bill	1728075	Schwabe Williamson & Wyatt P.C.	03/28/2022	291	19,626.29	19,626.29
03/28/2022	Bill	1728071	Schwabe Williamson & Wyatt P.C.	03/28/2022	291	12,132.50	12,132.50
03/28/2022	Bill	1728076	Schwabe Williamson & Wyatt P.C.	03/28/2022	291	11,665.36	11,665.36
04/27/2022	Bill	1732459	Schwabe Williamson & Wyatt P.C.	04/27/2022	261	33,095.00	33,095.00
04/27/2022	Bill	1732461	Schwabe Williamson & Wyatt P.C.	04/27/2022	261	3,958.00	3,958.00
04/27/2022	Bill	1732457	Schwabe Williamson & Wyatt P.C.	04/27/2022	261	3,010.03	3,010.03
04/30/2022	Bill	CSG08469	Skypoint Cloud, Inc	05/15/2022	243	51,100.00	51,100.00
05/20/2022	Bill	1240	Skypoint Cloud, Inc	05/20/2022	238	11,931.92	11,931.92
05/23/2022	Bill	1736742	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	10,959.25	10,959.25
05/23/2022	Bill	1736744	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	6,930.00	6,930.00
05/23/2022	Bill	1736741	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	985.03	985.03
05/23/2022	Bill	1736743	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	440.00	440.00
04/29/2022	Bill	0429227C	Collaborative Vision	05/29/2022	229	1,818.18	1,818.18
05/13/2022	Bill	CSG08521	Skypoint Cloud, Inc	05/31/2022	227	38,115.00	38,115.00
05/31/2022	Bill	CSG08575	Skypoint Cloud, Inc	06/15/2022	212	44,232.50	44,232.50
06/20/2022	Bill	1260	Skypoint Cloud, Inc	06/20/2022	207	11,931.92	11,931.92
06/28/2022	Bill	3301851	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	73,638.72	73,638.72
06/28/2022	Bill	3301849	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	5,040.00	5,040.00
06/28/2022	Bill	3301850	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	1,430.00	1,430.00
06/28/2022	Bill	3301848	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	880.10	880.10
06/28/2022	Bill	3301843	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	809.85	809.85
07/01/2022	Bill	Q5-d003	Rearc, LLC	07/01/2022	196	151,620.00	51,620.00
06/17/2022	Bill	CSG08646	Skypoint Cloud, Inc	07/02/2022	195	42,207.50	42,207.50
06/30/2022	Bill	CSG08702	Skypoint Cloud, Inc	07/15/2022	182	27,762.50	27,762.50
07/18/2022	Bill	11	Kevin Mochrie	07/18/2022	179	6,000.00	6,000.00
07/20/2022	Bill	1276	Skypoint Cloud, Inc	07/20/2022	177	11,931.92	11,931.92
03/01/2022	Bill	IN-USIR-202200659	ID R&D, Inc	07/25/2022	172	50,000.00	25,000.00
07/27/2022	Bill	3305988	Schwabe Williamson & Wyatt P.C.	07/27/2022	170	1,040.00	1,040.00
07/15/2022	Bill	CSG08768	Skypoint Cloud, Inc	07/30/2022	167	8,721.25	8,721.25
08/01/2022	Bill	Q5-d004	Rearc, LLC	08/01/2022	165	132,240.00	132,240.00
07/05/2022	Bill	0705220H	Collaborative Vision	08/04/2022	162	1,000.00	1,000.00
07/06/2022	Bill	070622MG	Collaborative Vision	08/05/2022	161	1,454.50	1,454.50
07/07/2022	Bill	070722JA	Collaborative Vision	08/06/2022	160	1,545.50	1,545.50
07/08/2022	Bill	070822NS	Collaborative Vision	08/07/2022	159	1,181.82	1,181.82
07/08/2022	Bill	070822EE	Collaborative Vision	08/07/2022	159	1,045.46	1,045.46
08/01/2022	Bill	Q5-011	Kevin A. Goldstein	08/08/2022	158	27,570.00	27,570.00
08/08/2022	Bill	14	Kevin Mochrie	08/08/2022	158	6,000.00	6,000.00
07/31/2022	Bill	317832	Pacific Office Automation	08/10/2022	156	262.38	262.38
07/13/2022	Bill	INV-0264	Childhelp, Inc.	08/12/2022	154	25,000.00	25,000.00
07/15/2022	Bill	071522BS	Collaborative Vision	08/14/2022	152	1,318.18	1,318.18
07/15/2022	Bill	071522AC	Collaborative Vision	08/14/2022	152	772.70	772.70
07/16/2022	Bill	071622RS	Collaborative Vision	08/15/2022	151	681.80	681.80
07/31/2022	Bill	CSG08820	Skypoint Cloud, Inc	08/15/2022	151	1,040.00	1,040.00
08/15/2022	Bill	15	Kevin Mochrie	08/15/2022	151	6,000.00	6,000.00
08/16/2022	Bill	2022-Q3	Free Bikes 4 Kidz	08/16/2022	150	10,000.00	10,000.00
07/18/2022	Bill	071822AA	Collaborative Vision	08/17/2022	149	2,925.92	2,925.92
07/19/2022	Bill	7209	IOActive, Inc.	08/18/2022	148	100,796.00	100,796.00
07/19/2022	Bill	071922DM	Collaborative Vision	08/18/2022	148	1,363.60	1,363.60
08/18/2022	Bill	B1-6381	Roger Strukhoff	08/18/2022	148	4,546.00	4,546.00
07/20/2022	Bill	072022OS	Collaborative Vision	08/19/2022	147	1,136.40	1,136.40
07/20/2022	Bill	071522GF	Collaborative Vision	08/19/2022	147	772.70	772.70
08/12/2022	Bill	Q5-012	Kevin A. Goldstein	08/19/2022	147	26,250.00	26,250.00
07/21/2022	Bill	072127RC	Collaborative Vision	08/20/2022	146	590.90	590.90
08/23/2022	Bill	1291	Skypoint Cloud, Inc	08/20/2022	146	11,931.92	11,931.92
08/22/2022	Bill	BGCA-2nd Installment	Boys & Girls Clubs of America	08/22/2022	144	56,250.00	56,250.00
08/22/2022	Bill	16	Kevin Mochrie	08/22/2022	144	6,000.00	6,000.00
08/17/2022	Bill	INV20220638	Altona LLC	08/24/2022	142	32,744.35	32,744.35
08/12/2022	Bill	45	XMOGRIFY LLC	08/27/2022	139	27,461.37	5,650.39
07/29/2022	Bill	0729227C	Collaborative Vision	08/28/2022	138	1,818.18	1,818.18
08/29/2022	Bill	3310249	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	6,936.00	6,936.00
08/29/2022	Bill	3310247	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	6,898.00	6,898.00
08/29/2022	Bill	17	Kevin Mochrie	08/29/2022	137	6,000.00	6,000.00
08/29/2022	Bill	3310248	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	1,881.00	1,881.00
08/29/2022	Bill	3310246	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	1,798.00	1,798.00
08/29/2022	Bill	3310250	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	456.08	456.08
08/01/2022	Bill	080123YS	Collaborative Vision	08/31/2022	135	545.50	545.50
07/27/2022	Bill	NCMEC-07272A	The National Center for Missing and Exploited Children	09/01/2022	134	25,000.00	25,000.00
08/02/2022	Bill	080222RJG	Collaborative Vision	09/01/2022	134	909.10	909.10
08/09/2022	Bill	1003	Free Guitars 4 Kids	09/01/2022	134	5,000.00	5,000.00
09/01/2022	Bill	Q5-d005	Rearc, LLC	09/01/2022	134	136,800.00	136,800.00
09/01/2022	Bill	2014	National CASA/GAL Association for Children	09/01/2022	134	25,000.00	25,000.00
08/26/2022	Bill	Q5-013	Kevin A. Goldstein	09/02/2022	133	27,570.00	27,570.00
09/02/2022	Bill	B1-6392	Roger Strukhoff	09/02/2022	133	7,739.00	7,739.00
09/02/2022	Bill	B1-6391	Roger Strukhoff	09/02/2022	133	3,312.00	3,312.00
08/04/2022	Bill	080422TM	Collaborative Vision	09/03/2022	132	15,000.00	15,000.00
08/05/2022	Bill	080522KH	Collaborative Vision	09/04/2022	131	11,000.00	11,000.00
08/06/2022	Bill	080622MG	Collaborative Vision	09/05/2022	130	1,454.50	1,454.50
08/07/2022	Bill	080722JA	Collaborative Vision	09/06/2022	129	1,545.50	1,545.50
09/06/2022	Bill	18	Kevin Mochrie	09/06/2022	129	6,000.00	6,000.00

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08/08/2022	BIII	080822NS	Collaborative Vision	09/07/2022	128	1,181.82	1,181.82
08/08/2022	BIII	080822EE	Collaborative Vision	09/07/2022	128	1,045.46	1,045.46
08/26/2022	BIII	Q5i4-00047	XMOGRIFY LLC	09/09/2022	126	26,862.49	26,862.49
09/10/2022	BIII	September 2022	Maurice Lucas Foundation	09/10/2022	125	15,000.00	15,000.00
09/05/2022	BIII	INV/2022/0687	Altos LLC	09/12/2022	123	36,813.91	36,813.91
09/12/2022	BIII	19	Kevin Mochrie	09/12/2022	123	4,800.00	4,800.00
08/15/2022	BIII	081522BS	Collaborative Vision	09/14/2022	121	1,318.18	1,318.18
08/15/2022	BIII	081522AC	Collaborative Vision	09/14/2022	121	772.70	772.70
08/15/2022	BIII	081522GF	Collaborative Vision	09/14/2022	121	772.70	772.70
08/18/2022	BIII	081822AA	Collaborative Vision	09/17/2022	118	2,925.92	2,925.92
08/19/2022	BIII	081922DM	Collaborative Vision	09/18/2022	117	1,363.60	1,363.60
08/20/2022	BIII	082022OS	Collaborative Vision	09/19/2022	116	1,136.40	1,136.40
08/20/2022	BIII	081622RS	Collaborative Vision	09/19/2022	116	681.80	681.80
08/19/2022	BIII	20	Kevin Mochrie	09/19/2022	116	6,000.00	6,000.00
08/21/2022	BIII	082128RC	Collaborative Vision	09/20/2022	115	590.90	590.90
09/20/2022	BIII	1316	Skypoint Cloud, Inc	09/20/2022	115	11,931.92	11,931.92
09/22/2022	BIII	3313333	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	2,665.50	2,665.50
09/22/2022	BIII	3313331	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	1,100.00	1,100.00
09/22/2022	BIII	3313334	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	920.00	920.00
09/22/2022	BIII	3313329	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	860.33	860.33
09/22/2022	BIII	3313330	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	781.00	781.00
09/22/2022	BIII	3313335	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	177.00	177.00
09/16/2022	BIII	Q5-015	Kevin A. Goldstein	09/23/2022	112	18,750.00	18,750.00
09/23/2022	BIII	GSUSA9232022	Girl Scouts of the USA	09/23/2022	112	87,500.00	87,500.00
09/09/2022	BIII	Q5i4-00048	XMOGRIFY LLC	09/24/2022	111	21,810.99	21,810.99
09/20/2022	BIII	INV/2022/0716	Altos LLC	09/27/2022	108	30,836.36	30,836.36
09/27/2022	BIII	21	Kevin Mochrie	09/27/2022	108	6,000.00	6,000.00
08/28/2022	BIII	082922TB	Collaborative Vision	09/28/2022	107	13,000.00	13,000.00
08/29/2022	BIII	082922TC	Collaborative Vision	09/28/2022	107	1,818.18	1,818.18
09/28/2022	BIII	B1-6393	Roger Strukhoff	09/28/2022	107	2,160.00	2,160.00
09/23/2022	BIII	INV/2022/0718	Altos LLC	09/30/2022	105	14,909.09	14,909.09
09/01/2022	BIII	1382	Stixis Technologies, Inc.	10/01/2022	104	30,360.00	30,360.00
09/01/2022	BIII	1381	Stixis Technologies, Inc.	10/01/2022	104	25,760.00	25,760.00
09/01/2022	BIII	1380	Stixis Technologies, Inc.	10/01/2022	104	25,760.00	25,760.00
09/01/2022	BIII	1379	Stixis Technologies, Inc.	10/01/2022	104	20,240.00	20,240.00
09/01/2022	BIII	1378	Stixis Technologies, Inc.	10/01/2022	104	18,480.00	18,480.00
09/01/2022	BIII	090122KK	Collaborative Vision	10/01/2022	104	10,000.00	10,000.00
09/01/2022	BIII	090122YS	Collaborative Vision	10/01/2022	104	545.50	545.50
10/01/2022	BIII	Q5i4006	Rearc, LLC	10/01/2022	104	130,340.00	130,340.00
10/01/2022	BIII	100122-Q5	SASK Properties LLC	10/01/2022	104	8,360.61	8,360.61
09/02/2022	BIII	090222RJG	Collaborative Vision	10/02/2022	103	909.10	909.10
10/03/2022	BIII	22	Kevin Mochrie	10/03/2022	102	6,000.00	6,000.00
09/04/2022	BIII	090422TM	Collaborative Vision	10/04/2022	101	1,363.60	1,363.60
09/05/2022	BIII	090522KH	Collaborative Vision	10/05/2022	100	1,000.00	1,000.00
09/06/2022	BIII	090622MG	Collaborative Vision	10/06/2022	99	1,454.50	1,454.50
10/06/2022	BIII	B1-6394	Roger Strukhoff	10/06/2022	99	2,520.00	2,520.00
09/07/2022	BIII	090722JA	Collaborative Vision	10/07/2022	98	1,545.50	1,545.50
09/08/2022	BIII	090822EE	Collaborative Vision	10/08/2022	97	1,045.46	1,045.46
09/23/2022	BIII	Q5i4-00049	XMOGRIFY LLC	10/08/2022	97	26,216.24	26,216.24
10/01/2022	BIII	Q5-016	Kevin A. Goldstein	10/08/2022	97	18,750.00	18,750.00
09/09/2022	BIII	090822NS	Collaborative Vision	10/09/2022	96	1,181.82	1,181.82
10/10/2022	BIII	LV-034496	Las Vegas Convention Center	10/10/2022	95	2,450.00	2,450.00
10/14/2022	BIII	2022-428	Wicked PR and Advertising, LLC	10/14/2022	91	4,000.00	4,000.00
						\$ 2,262,654.99	\$ 2,065,844.00
07/15/2022	BIII	071522BJ	Collaborative Vision	10/15/2022	90	1,363.60	1,363.60
09/15/2022	BIII	091522BS	Collaborative Vision	10/15/2022	90	1,318.18	1,318.18
09/15/2022	BIII	091522GF	Collaborative Vision	10/15/2022	90	772.70	772.70
09/15/2022	BIII	091522AC	Collaborative Vision	10/15/2022	90	772.70	772.70
09/16/2022	BIII	091622RS	Collaborative Vision	10/16/2022	89	681.80	681.80
09/18/2022	BIII	091822AA	Collaborative Vision	10/18/2022	87	2,925.92	2,925.92
09/19/2022	BIII	091922DM	Collaborative Vision	10/19/2022	86	15,000.00	15,000.00
09/20/2022	BIII	092022OS	Collaborative Vision	10/20/2022	85	12,500.00	12,500.00
09/21/2022	BIII	092128RC	Collaborative Vision	10/21/2022	84	590.90	590.90
10/14/2022	BIII	Q5-017	Kevin A. Goldstein	10/21/2022	84	18,750.00	3,750.00
10/07/2022	BIII	Q5i4-00050	XMOGRIFY LLC	10/22/2022	83	24,089.01	24,089.01
09/25/2022	BIII	INV01068481	Five9, Inc.	10/25/2022	80	39,564.00	39,564.00
09/27/2022	BIII	1392	Stixis Technologies, Inc.	10/27/2022	78	14,960.00	14,960.00
09/27/2022	BIII	1391	Stixis Technologies, Inc.	10/27/2022	78	14,080.00	14,080.00
09/27/2022	BIII	1393	Stixis Technologies, Inc.	10/27/2022	78	12,320.00	12,320.00
09/27/2022	BIII	1394	Stixis Technologies, Inc.	10/27/2022	78	11,880.00	11,880.00
09/29/2022	BIII	092922TC	Collaborative Vision	10/29/2022	76	1,818.18	1,818.18
09/29/2022	BIII	092922TB	Collaborative Vision	10/29/2022	76	1,181.82	1,181.82
10/01/2022	BIII	7174499	NICE	10/30/2022	75	10,799.31	10,799.31
10/01/2022	BIII	INV356	Portland Timbers	10/31/2022	74	75,000.00	75,000.00
10/01/2022	BIII	100122KK	Collaborative Vision	10/31/2022	74	909.10	909.10
10/01/2022	BIII	100122YS	Collaborative Vision	10/31/2022	74	545.50	545.50
10/31/2022	BIII	Oct. 2022 Invoice	Charles D. Shepherd	10/31/2022	74	10,000.00	10,000.00
10/31/2022	BIII	20164	Account	10/31/2022	74	400.00	400.00
10/02/2022	BIII	100222RJG	Collaborative Vision	11/01/2022	73	909.10	909.10
11/01/2022	BIII	Q5i4007	Rearc, LLC	11/01/2022	73	50,540.00	50,540.00
11/01/2022	BIII	11/22-rent	VW Credit, Inc.	11/01/2022	73	24,012.54	24,012.54
11/01/2022	BIII	110122-Q5	SASK Properties LLC	11/01/2022	73	8,354.23	8,354.23
10/04/2022	BIII	100422TM	Collaborative Vision	11/03/2022	71	1,363.60	1,363.60
10/04/2022	BIII	100522KH	Collaborative Vision	11/03/2022	71	1,000.00	1,000.00
11/04/2022	BIII	433027	Woodruff Sawyer	11/04/2022	70	658.00	658.00
10/06/2022	BIII	100622MG	Collaborative Vision	11/05/2022	69	1,454.50	1,454.50
10/21/2022	BIII	Q5i4-00051	XMOGRIFY LLC	11/05/2022	69	26,658.21	26,658.21

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10/07/2022	Bill	100722JA	Collaborative Vision	11/08/2022	68	1,545.50	1,545.50
10/07/2022	Bill	84168	DarkTrace	11/08/2022	68	1,200.00	1,200.00
11/01/2022	Bill	1137	Dementia Society	11/08/2022	68	25,000.00	25,000.00
10/08/2022	Bill	100822NS	Collaborative Vision	11/07/2022	67	1,181.82	1,181.82
10/08/2022	Bill	100822EE	Collaborative Vision	11/07/2022	67	1,045.46	1,045.46
11/01/2022	Bill	Q5-018	Kevin A. Goldstein	11/08/2022	66	18,750.00	18,750.00
10/10/2022	Bill	102022OS	Collaborative Vision	11/09/2022	65	1,136.40	1,136.40
10/13/2022	Bill	INV-0414	Childhelp, Inc.	11/12/2022	62	25,000.00	25,000.00
						\$ 462,032.08	\$ 447,032.08
10/15/2022	Bill	101522BS	Collaborative Vision	11/14/2022	60	1,318.18	1,318.18
10/15/2022	Bill	101522GF	Collaborative Vision	11/14/2022	60	772.70	772.70
10/15/2022	Bill	101522AC	Collaborative Vision	11/14/2022	60	772.70	772.70
11/14/2022	Bill	BGCA-3rd Installment	Boys & Girls Clubs of America	11/14/2022	60	56,250.00	56,250.00
08/15/2022	Bill	081522BJ	Collaborative Vision	11/15/2022	59	1,363.60	1,363.60
10/16/2022	Bill	101622RS	Collaborative Vision	11/15/2022	59	681.80	681.80
10/19/2022	Bill	101922DM	Collaborative Vision	11/18/2022	56	1,363.60	1,363.60
10/21/2022	Bill	102122RC	Collaborative Vision	11/20/2022	54	590.90	590.90
10/31/2022	Bill	1725237-20221031	LexisNexis	11/20/2022	54	95,781.60	92,781.60
10/24/2022	Bill	81222/0072	Sellik Consulting Ltd.	11/23/2022	51	48,000.00	35,000.00
10/29/2022	Bill	102922TC	Collaborative Vision	11/28/2022	46	1,818.18	1,818.18
10/29/2022	Bill	102922TB	Collaborative Vision	11/28/2022	46	1,181.82	1,181.82
11/28/2022	Bill	2154246	DLA Piper LLP	11/28/2022	46	8,535.70	8,535.70
10/31/2022	Bill	593467	Entertainment Corporate Marketing Solutions	11/30/2022	44	5,000.00	5,000.00
11/01/2022	Bill	7193300	NICE	11/30/2022	44	10,830.38	10,830.38
11/30/2022	Bill	Nov. 2022 invoice	Charles D. Shepherd	11/30/2022	44	10,000.00	10,000.00
11/30/2022	Bill	3322510	Schwabe Williamson & Wyatt P.C.	11/30/2022	44	7,776.00	7,776.00
11/30/2022	Bill	3322508	Schwabe Williamson & Wyatt P.C.	11/30/2022	44	988.18	988.18
11/30/2022	Bill	3322512	Schwabe Williamson & Wyatt P.C.	11/30/2022	44	983.89	983.89
11/30/2022	Bill	3322509	Schwabe Williamson & Wyatt P.C.	11/30/2022	44	660.00	660.00
11/30/2022	Bill	20966	Acuant	11/30/2022	44	400.00	400.00
11/01/2022	Bill	1101229K	Collaborative Vision	12/01/2022	43	909.10	909.10
11/01/2022	Bill	110123YS	Collaborative Vision	12/01/2022	43	545.50	545.50
11/09/2022	Bill	1686	First Class Talent LLC	12/01/2022	43	25,000.00	25,000.00
11/15/2022	Bill	111522-122	Michael Franz	12/01/2022	43	3,812.50	3,812.50
12/01/2022	Bill	Q5i4008	Rearc, LLC	12/01/2022	43	54,530.00	54,530.00
12/01/2022	Bill	20221201	AlertNest, Inc.	12/01/2022	43	35,000.00	35,000.00
12/01/2022	Bill	12/22-rent	VW Credit, Inc.	12/01/2022	43	24,012.54	24,012.54
12/01/2022	Bill	2022-12	Anderson Group Public Relations, LTD	12/01/2022	43	10,244.80	10,244.80
12/01/2022	Bill	December 2022	Little Gidding, Inc	12/01/2022	43	10,000.00	10,000.00
12/01/2022	Bill	120122-Q5	SASK Properties LLC	12/01/2022	43	8,280.00	8,280.00
12/01/2022	Bill	12012022	Allen Global Consulting LLC	12/01/2022	43	8,000.00	8,000.00
11/02/2022	Bill	110222RJG	Collaborative Vision	12/02/2022	42	909.10	909.10
11/18/2022	Bill	Q5i4-00053	XMOGRIFY LLC	12/03/2022	41	19,592.49	19,592.49
11/04/2022	Bill	110422TM	Collaborative Vision	12/04/2022	40	1,363.60	1,363.60
11/05/2022	Bill	1105229H	Collaborative Vision	12/05/2022	39	1,000.00	1,000.00
11/06/2022	Bill	110622MG	Collaborative Vision	12/06/2022	38	1,454.50	1,454.50
11/07/2022	Bill	110722JA	Collaborative Vision	12/07/2022	37	1,545.50	1,545.50
11/07/2022	Bill	84169	DarkTrace	12/07/2022	37	1,200.00	1,200.00
12/08/2022	Bill	2601	Focus Security Group	12/08/2022	36	165.00	165.00
11/30/2022	Bill	5807	Nixolite Digital LLC	12/10/2022	34	21,391.53	21,391.53
11/11/2022	Bill	212122RC	Collaborative Vision	12/11/2022	33	590.90	590.90
12/12/2022	Bill	438191	Woodruff Sawyer	12/12/2022	32	1,446.00	1,446.00
						\$ 486,062.29	\$ 470,062.29
09/15/2022	Bill	091522BJ	Collaborative Vision	12/15/2022	29	1,363.60	1,363.60
11/15/2022	Bill	111522GF	Collaborative Vision	12/15/2022	29	772.70	772.70
11/15/2022	Bill	111522AC	Collaborative Vision	12/15/2022	29	772.70	772.70
11/30/2022	Bill	1062900	SecurTest	12/15/2022	29	260.00	260.00
11/16/2022	Bill	111622RS	Collaborative Vision	12/16/2022	28	681.80	681.80
12/02/2022	Bill	Q5i4-00054	XMOGRIFY LLC	12/17/2022	27	20,502.00	20,502.00
10/19/2022	Bill	22i_US4094RM	LEYTON USA, INC.	12/18/2022	26	45,361.50	45,361.50
11/19/2022	Bill	111922DM	Collaborative Vision	12/19/2022	25	1,363.60	1,363.60
12/19/2022	Bill	3325231	Schwabe Williamson & Wyatt P.C.	12/19/2022	25	83,422.57	83,422.57
12/19/2022	Bill	3325233	Schwabe Williamson & Wyatt P.C.	12/19/2022	25	5,568.00	5,568.00
12/19/2022	Bill	3325232	Schwabe Williamson & Wyatt P.C.	12/19/2022	25	4,148.00	4,148.00
11/20/2022	Bill	112022OS	Collaborative Vision	12/20/2022	24	1,136.40	1,136.40
11/30/2022	Bill	1725237-20221130	LexisNexis	12/20/2022	24	15.60	15.60
12/20/2022	Bill	401267	ZoomInfo Technologies, LLC	12/20/2022	24	8,375.00	8,375.00
10/24/2022	Bill	22i_US4106TA	LEYTON USA, INC.	12/23/2022	21	62,305.65	62,305.65
11/29/2022	Bill	112922TB	Collaborative Vision	12/29/2022	15	1,181.82	1,181.82
11/30/2022	Bill	NGXUCF-2022-11	Twilio, Inc	12/30/2022	14	6,800.50	6,800.50
11/30/2022	Bill	592523	Entertainment Corporate Marketing Solutions	12/30/2022	14	5,000.00	5,000.00
11/30/2022	Bill	CZCDUQ-2022-11	Twilio, Inc	12/30/2022	14	1,500.50	1,500.50
11/30/2022	Bill	DZTEPJ-2022-11	Twilio, Inc	12/31/2022	13	14.58	14.58
12/01/2022	Bill	INV42116	Applause, Inc	12/31/2022	13	16,456.08	16,456.08
12/01/2022	Bill	12122-122	Michael Franz	12/31/2022	13	3,500.00	3,500.00
12/01/2022	Bill	1201229K	Collaborative Vision	12/31/2022	13	909.10	909.10
12/01/2022	Bill	120122YS	Collaborative Vision	12/31/2022	13	545.50	545.50
12/12/2022	Bill	111322NMSDC	Collaborative Vision LLC - Consulting	12/31/2022	13	9,667.25	9,667.25
12/16/2022	Bill	Q5i4-00055	XMOGRIFY LLC	12/31/2022	13	24,522.51	24,522.51
12/16/2022	Bill	Q4 2022	Kirk Clothier	12/31/2022	13	1,956.16	1,956.16
12/16/2022	Bill	Q4 2022	Wilson, Theresa	12/31/2022	13	484.93	484.93
12/31/2022	Bill	21433	Acuant	12/31/2022	13	350.00	350.00
12/31/2022	Bill	646280	KBF CPAs LLP	12/31/2022	13	70.00	70.00
12/02/2022	Bill	1687	First Class Talent LLC	01/01/2023	12	25,000.00	25,000.00
12/02/2022	Bill	120222RJG	Collaborative Vision	01/01/2023	12	909.10	909.10
01/01/2023	Bill	01/23-Rent	VW Credit, Inc.	01/01/2023	12	24,012.54	24,012.54

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01/01/2023	Bill	January 2023	Little Gidding, Inc.	01/01/2023	12	10,000.00	10,000.00
12/04/2022	Bill	120422TM	Collaborative Vision	01/03/2023	10	1,363.60	1,363.60
12/05/2022	Bill	120522KH	Collaborative Vision	01/04/2023	9	1,000.00	1,000.00
12/06/2022	Bill	120622MG	Collaborative Vision	01/05/2023	8	1,454.50	1,454.50
12/07/2022	Bill	120722JA	Collaborative Vision	01/06/2023	7	1,545.50	1,545.50
12/09/2022	Bill	Inv. 2022.12.08	Arnato Mediation	01/08/2023	5	5,000.00	5,000.00
12/09/2022	Bill	84170	DarkTrace	01/08/2023	5	1,200.00	1,200.00
12/31/2022	Bill	2690	Focus Security Group	01/08/2023	5	165.00	165.00
12/31/2022	Bill	5881	Nitoxide Digital LLC	01/10/2023	3	9,465.46	9,465.46
12/31/2022	Bill	33	JTorres Cleaning Services LLC	01/10/2023	3	3,257.65	3,257.65
01/10/2023	Bill	Q5ID00002-2023-01	Wallace A. Glausi	01/10/2023	3	5,000.00	5,000.00
						\$ 398,381.40	\$ 398,381.40
12/15/2022	Bill	121522GF	Collaborative Vision	01/14/2023	-1	772.70	772.70
12/15/2022	Bill	121522AC	Collaborative Vision	01/14/2023	-1	772.70	772.70
12/30/2022	Bill	Q5id-00056	XMOGRIFY LLC	01/14/2023	-1	22,269.99	22,269.99
10/15/2022	Bill	101522BJ	Collaborative Vision	01/15/2023	-2	1,363.60	1,363.60
12/16/2022	Bill	121622RS	Collaborative Vision	01/15/2023	-2	681.80	681.80
12/31/2022	Bill	Q5id-00057	XMOGRIFY LLC	01/15/2023	-2	3,375.79	3,375.79
12/19/2022	Bill	121922DM	Collaborative Vision	01/18/2023	-5	1,363.60	1,363.60
12/20/2022	Bill	122022OS	Collaborative Vision	01/19/2023	-6	1,136.40	1,136.40
12/21/2022	Bill	112122RC	Collaborative Vision	01/20/2023	-7	590.90	590.90
12/31/2022	Bill	1725237-20221231	LexisNexis	01/20/2023	-7	324.99	324.99
01/01/2023	Bill	1000969123	SAIF	01/25/2023	-12	1,435.58	1,435.58
12/29/2022	Bill	122922TB	Collaborative Vision	01/28/2023	-15	1,181.82	1,181.82
01/04/2023	Bill	491162434	US Bank Equipment Finance	01/28/2023	-15	385.00	385.00
01/04/2023	Bill	491162558	US Bank Equipment Finance	01/28/2023	-15	326.00	326.00
12/31/2022	Bill	593579	Entertainment Corporate Marketing Solutions	01/30/2023	-17	5,000.00	5,000.00
01/01/2023	Bill	INV42345	Applause, Inc	01/31/2023	-18	16,456.08	16,456.08
01/01/2023	Bill	010223RJG	Collaborative Vision	01/31/2023	-18	909.10	909.10
01/01/2023	Bill	010123KK	Collaborative Vision	01/31/2023	-18	909.10	909.10
01/01/2023	Bill	010123YS	Collaborative Vision	01/31/2023	-18	545.50	545.50
01/03/2023	Bill	15	Redrock	02/02/2023	-20	15,000.00	15,000.00
01/04/2023	Bill	010423TM	Collaborative Vision	02/03/2023	-21	1,363.60	1,363.60
01/05/2023	Bill	010522KH	Collaborative Vision	02/04/2023	-22	1,000.00	1,000.00
01/06/2023	Bill	010622MG	Collaborative Vision	02/05/2023	-23	1,454.50	1,454.50
01/07/2023	Bill	010723JA	Collaborative Vision	02/06/2023	-24	1,545.50	1,545.50
01/09/2023	Bill	84171	DarkTrace	02/08/2023	-26	1,200.00	1,200.00
11/15/2022	Bill	111522BJ	Collaborative Vision	02/15/2023	-33	15,000.00	15,000.00
12/15/2022	Bill	121522BJ	Collaborative Vision	03/15/2023	-61	1,363.60	1,363.60
						\$ 97,727.85	\$ 97,727.85
						\$ 3,706,858.61	\$ 3,479,047.62

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Attachment to Email: AP summary 1-13-23.xlsx

	A	B	C	D	E	F	G
2	A/P Aging Summary						
3	As of January 13, 2023						
4							
5		Current	1 - 30	31 - 60	61 - 90	91 and over	Total
6	Acuant		350.00	400.00	400.00		1,150.00
7	AlertNest, Inc.			35,000.00			35,000.00
8	Allen Global Consulting LLC			8,000.00			8,000.00
9	Altos LLC					115,303.71	115,303.71
10	Amato Mediation		5,000.00				5,000.00
11	Anderson Group Public Relations, LTD			10,244.80			10,244.80
12	Applause, Inc	16,456.08	16,456.08				32,912.16
13	Boys & Girls Clubs of America			56,250.00		56,250.00	112,500.00
14	Charles D. Shepherd			10,000.00	10,000.00		20,000.00
15	Childhelp, Inc.				25,000.00	25,000.00	50,000.00
16	Collaborative Vision	31,954.42	14,999.92	18,181.68	50,016.78	95,533.58	210,686.38
17	Collaborative Vision LLC - Consulting		9,667.25				9,667.25
18	DarkTrace	1,200.00	1,200.00	1,200.00	1,200.00		4,800.00
19	Dementia Society				25,000.00		25,000.00
20	DLA Piper LLP			8,535.70			8,535.70
21	Entertainment Corporate Marketing Solutions	5,000.00	5,000.00	5,000.00			15,000.00
22	First Class Talent LLC		25,000.00	25,000.00			50,000.00
23	Five9, Inc.				39,564.00		39,564.00
24	Focus Security Group		165.00	165.00			330.00
25	Free Bikes 4 Kidz					10,000.00	10,000.00
26	Free Guitars 4 Kids					5,000.00	5,000.00
27	Girl Scouts of the USA					87,500.00	87,500.00
28	ID R&D, Inc					125,000.00	125,000.00
29	IOActive, Inc.					100,796.00	100,796.00
30	JTorres Cleaning Services LLC		3,257.65				3,257.65
31	KBF CPAs LLP		70.00				70.00
32	Kevin A. Goldstein				22,500.00	118,890.00	141,390.00
33	Kevin Mochrie					58,800.00	58,800.00
34	Kirk Clothier		1,956.16				1,956.16
35	Las Vegas Convention Center					2,450.00	2,450.00
36	LexisNexis	324.99	15.60	92,781.60			93,122.19
37	LEYTON USA, INC.		107,667.15				107,667.15
38	Little Gidding, Inc		10,000.00	10,000.00			20,000.00
39	Maurice Lucas Foundation					15,000.00	15,000.00
40	Michael Franz		3,500.00	3,812.50			7,312.50
41	National CASA/GAL Association for Children					25,000.00	25,000.00
42	NICE			10,830.38	10,799.31		21,629.69
43	Ntootive Digital LLC		9,465.46	21,391.53			30,856.99
44	Pacific Office Automation					262.38	262.38
45	Portland Timbers				75,000.00		75,000.00
46	Rearc, LLC			54,530.00	50,540.00	451,000.00	556,070.00
47	Redrock	15,000.00					15,000.00
48	Roger Strukhoff					20,277.00	20,277.00
49	SAIF	1,435.58					1,435.58
50	SASK Properties LLC			8,280.00	8,354.23	8,360.61	24,994.84
51	Schwabe Williamson & Wyatt P.C.		93,138.57	10,408.07		242,442.27	345,988.91
52	SecurTest		260.00				260.00
53	Seltik Consulting Ltd.			35,000.00			35,000.00
54	Skypoint Cloud, Inc					272,838.35	272,838.35
55	Stixis Technologies, Inc.				53,240.00	120,600.00	173,840.00
56	The National Center for Missing and Exploited Children					25,000.00	25,000.00
57	Twilio, Inc		8,315.58				8,315.58
58	US Bank Equipment Finance	711.00					711.00
59	VW Credit, Inc.		24,012.54	24,012.54	24,012.54		72,037.62
60	Wallace A. Glausi		5,000.00				5,000.00
61	Wicked PR and Advertising, LLC					4,000.00	4,000.00
62	Wilson, Theresa		484.93				484.93
63	Woodruff Sawyer			1,446.00	658.00		2,104.00
64	XMOGRIFY LLC	25,645.78	45,024.51	19,592.49	50,747.22	80,540.10	221,550.10
65	ZoomInfo Technologies, LLC		8,375.00				8,375.00
66	TOTAL	\$ 97,727.85	\$ 398,381.40	\$ 470,062.29	\$ 447,032.08	\$ 2,065,844.00	\$ 3,479,047.62
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A P Aging Summary



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Attachment to Email: Invoices NOT in QB.xlsx

	A	B	C	D	E	F	G	H
1								
2		Vendor	Invoice No.	Amount	Invoice Date	Invoice Due Date	Approver	Notes
3		Five9	INV01080445	\$ 10,713.53	11/25/22	12/25/22	Becky/Belynda	For Nov-Dec. Five9 didn't confirm pause on payments
4		Five9	INV01085691	\$ 12,133.41	12/25/22	1/24/23	Becky/Belynda	For Dec-Jan. Five9 didn't confirm pause on payments
5		NICE	7214811	\$ 10,991.25	12/1/22	12/30/22	Becky/Belynda	for Nov. 2022. I contacted NICE & informed Belynda. Likely to be revised since Termination notice date is 10/7/22
6		NICE	7240452	\$ 199,160.83	1/1/23	1/30/23	Becky/Belynda	for Dec. 2023 & early termination fees + late fee & taxes. Likely to be cancelled
7		Anderson	2023-01	\$ 10,392.15	1/1/23	1/1/23	Debbie Bingham	revised invoice to be received - services are on pause as per Debbie
8		Goldstein Consulting Services	Q5-020	\$ 8,100.35	1/6/23	1/13/23	Becky	waiting for supporting documentation from Kevin. Approval from Becky was received
9		Collaborative Vision	020324KK	\$ 200,000.00	10/13/22	11/13/22	Dominic	bridge loan repayment (matures in Feb. 2023) - expecting approval/directions from Dominic
10		Steve Larson	01/23-ER	\$ 916.33	1/11/23	1/11/23	Becky	Expense report - expecting approval from Becky
11		Twilio	CZCDUQ-2022-12	\$ 1,500.50	12/31/22	1/30/23	James	approved but not in QB yet. Pmt for Nov. was by Brex & charges were more. Expecting clarification from Twilio
12		Twilio	NGXUCF-2022-12	\$ 7,500.50	12/31/22	1/30/23	James	approved but not in QB yet. Pmt for Nov. was by Brex & charges were more. Expecting clarification from Twilio
13		Twilio	DZTEPJ-2022-12	\$ 19.64	12/31/23	1/30/23	James	approved but not in QB yet. Pmt for Nov. was by Brex & charges were more. Expecting clarification from Twilio
14			TOTAL	\$ 461,428.49				
15								
		Sheet1	+					